

**FY 2014 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency : CORDILLERA ADMINISTRATIVE REGION  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 14 001 03 00014

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>Part A</b>																						
<b>I. NOTICE OF CASH ALLOCATION</b>																						
<b>A. Fiscal Year's (FY) Budget</b>																						
<b>New GAA</b>																						
<b>Comprehensive Release</b>																						
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>																						
PS		99,363	6,433	92,930	6,971	6,970	7,406	21,347	8,053	10,856	6,969	25,878	6,971	6,968	6,972	20,911	6,969	10,855	6,970	24,794	92,930	
MOOE		218,948	803	218,145	1,350	1,582	1,770	4,702	118,062	24,545	38,373	180,980	18,028	7,912	1,662	27,602	1,620	1,622	1,609	4,851	218,135	
MOOE - Regular		19,917	795	19,122	1,350	1,580	1,700	4,630	1,500	1,652	1,835	4,987	1,500	1,600	1,620	4,720	1,600	1,600	1,585	4,785	19,122	
MOOE - POC		332	8	324		2	70	72	13	18	21	52	40	42	42	124	20	22	24	66	314	
MOOE - BuB (Potable Water)		198,699		198,699				0	116,549	22,875	36,517	175,941	16,488	6,270		22,758				0	198,699	
Fin Exp.(if applicable)																						
CO		7,000	312	6,688						3,821				2,866								
<b>For Later Release</b>																						
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Automatic Appropriation</b>																						
RLIP (PS)	50103010-00	9,625		9,625	802	802	802	2,406	802	802	802	2,406	802	802	802	2,406	803	802	802	2,407	9,625	
<b>Special Account in the General Fund (please specify)</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Special Purpose Fund (Agency specific only)</b>																						
PS																						
MOOE																						
CO																						
<b>TOTAL PROGRAM, FY BUDGET</b>		334,936	7,548	327,388	9,123	9,354	9,978	28,455	126,917	40,024	46,144	209,264	25,801	18,548	9,436	50,919	9,392	13,279	9,381	32,052	320,690	
PS		108,988	6,433	102,555	7,773	7,772	8,208	23,753	8,855	11,658	7,771	28,284	7,773	7,770	7,774	23,317	7,772	11,657	7,772	27,201	102,555	
MOOE		218,948	803	218,145	1,350	1,582	1,770	4,702	118,062	24,545	38,373	180,980	18,028	7,912	1,662	27,602	1,620	1,622	1,609	4,851	218,135	
Fin Exp.(if applicable)																						
CO		7,000	312	6,688	0	0	0	0	0	3,821	0	0	0	2,866	0	0	0	0	0	0	0	
<b>B. Prior Year (PY) Obligation *</b>																						

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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>Prior Year Accounts Payable</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Not yet Due and Demandable Obligations</b>		2,721	121	2,600	2,600			2,600														
PS																						
MOOE		2,721	121	2,600	2,600			2,600														
Fin Exp.(if applicable)																						
CO																						
<b>TOTAL PROGRAM, PY OBLIGATION</b>		2,721	121	2,600	2,600			2,600														
PS																						
MOOE		2,721	121	2,600	2,600			2,600	8,615				8,615									
Fin Exp.(if applicable)																						
CO																						
<b>TOTAL NCA PROGRAM</b>		337,657	7,669	329,988	11,723			31,055	135,532	40,024	46,144	209,264	34,416	18,548	9,436	50,919	9,392	13,279	9,381	32,052	320,690	
PS		108,988	6,433	102,555	7,773	7,772	8,208	23,753	8,855	11,658	7,771	28,284	7,773	7,770	7,774	23,317	7,772	11,657	7,772	27,201	102,555	
MOOE		221,669	924	220,745	3,950	1,582	1,770	7,302	126,677	24,545	38,373	180,980	26,643	7,912	1,662	27,602	1,620	1,622	1,609	4,851	218,135	
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		7,000	312	6,688	0	0	0	0	0	3,821	0	0	0	2,866	0	0	0	0	0	0	0	0
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>IV. TAX REMITTANCE ADVICE</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>V. OTHERS</b>																						

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		<b>337,657</b>	<b>7,669</b>	<b>329,988</b>	<b>11,723</b>	<b>9,354</b>	<b>9,978</b>	<b>31,055</b>	<b>135,532</b>	<b>40,024</b>	<b>46,144</b>	<b>209,264</b>	<b>34,416</b>	<b>18,548</b>	<b>9,436</b>	<b>50,919</b>	<b>9,392</b>	<b>13,279</b>	<b>9,381</b>	<b>32,052</b>	<b>320,690</b>
PS		108,988	6,433	102,555	7,773	7,772	8,208	23,753	8,855	11,658	7,771	28,284	7,773	7,770	7,774	23,317	7,772	11,657	7,772	27,201	102,555
MOOE		221,669	924	220,745	3,950	1,582	1,770	7,302	126,677	24,545	38,373	180,980	26,643	7,912	1,662	27,602	1,620	1,622	1,609	4,851	218,135
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		7,000	312	6,688	0	0	0	0	0	3,821	0	0	0	2,866	0	0	0	0	0	0	0
<b>Part B</b>																					
<b>Major Programs/Projects</b>																					
<b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>																					
<b>Program Budgeting:</b>																					
<i>Outcome 4: Accountable, Transparent, Participative and Effective Local Governance</i>		29,840	1,774	28,067	2,383	2,400	2,476	7,258	2,395	3,081	2,138	7,615	2,038	2,036	2,039	6,113	2,037	3,008	2,037	7,082	28,067
1* Performance Challenge Fund																					
2* LGU Dis PAP																					
3* Seal of Good Local Governance																					
4* CSO-Peoples's Participation Program/ Citizen's Satisfaction Index Survey																					
5 Local Government Performance Management System (LGPMS)																					
6 Partnership of Barangays and Faith-Based Organizations																					
7* Support to Grassroots Participatory Budget Process (formerly BUB) - Empowerment Fund																					
* DILG Prog & Proj. committed to the Good Governance and Anti-Corruption Cabinet Cluster																					
<b>KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable</b>																					

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>Program Budgeting:</b> <i>Outcome 3: Socially-Protective and Safe LGUs</i>		18,987	602	18,385	1,296	1,333	1,381	4,010	1,534	1,973	1,380	4,886	1,359	1,364	1,348	4,071	1,399	2,052	1,969	5,419	18,385	
1* Provision of Potable Water Supply (Salintubig)																						
2* Payapa at Masaganang Pamayanan-Pillar 3 (PAMANA-Pillar 3)																						
3* Support t Informal Settler Families (ISFs) in Danger Zones																						
4 Grassroots Participatory Planning and Budgeting (GPBP) in Local Access Proj.																						
5 Millenium Development Goals- Family Based Actions for Children and their Environs in the Slums (MDG-FACES)																						
6 Localization of the National Comprehensive Juvenile Intervention Program																						
7 Localization of the Comprehensive Program for Child Protection																						
8 Localization for the Magna Carta for Women																						
* DILG Prog & Proj. committed to the Human Development and Poverty Reduction Cabinet Cluster																						
<b>KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth</b>																						
<b>Program Budgeting:</b> <i>Outcome 1: Business-Friendly and Competitive LGUs</i>		28,950	1,768	27,183	2,053	2,051	2,163	6,266	2,373	3,079	2,107	7,560	2,078	1,997	2,063	6,138	2,072	3,064	2,084	7,220	27,183	
1* Streamlining of Business Permits and Licensing System & Building Construction and Occupancy Permitting																						
2* Basic Capacity Development and Technical Assistance on LED (Building Business Friendly and Competitive LGUs)																						
3 Skills Training for Accelerated Growth in Local Governments (STAG-LG)																						
4 Organization and Strengthening of LEDIP Team																						

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					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
or Office 5 Technical Assistance on Comprehensive Development Planning for LGUs 6 Support to Resource and Revenue Generation 7 Special Local Road Fund (SLRF) * <i>DILG Prog. &amp; Proj. committed to the Economic Development Cabinet Cluster</i>  <b>KRA No. 4 - Just and Lasting Peace and Rule of Law</b>  <b>Program Budgeting:</b> <u>Outcome 3: Socially-Protective and Safe LGUs</u>  1 Comprehensive Local Integration Program (CLIP) 2 Sustaining the Effectiveness of Sub-National Peace and Order Councils 3 Lupong Tagapamayapa Incentives and Awards (LTIA) 4 Barangay Justice System/ Katarungang Pambarangay  <b>KRA No. 5 - Just and Lasting Peace and Rule of Law</b>  <b>Program Budgeting:</b> <u>Outcome 2: Integrity of the Environment and Climate Change Mitigation and Adaptation</u>  1 Enhancing LGU Capacity on DRR-CCA		9,494	592	8,902	648	667	691	2,005	767	986	690	2,443	679	682	674	2,035	699	1,026	694	2,419	8,902
		27,371	1,754	25,618	1,893	1,908	2,021	5,821	2,203	2,892	1,958	7,054	1,980	1,943	1,925	5,848	1,996	2,945	1,955	6,896	25,618

Footnote: *Please cite assumptions/parameters used*

Prepared By:

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